

(記入例2)

株式会社 ABC 収支計画(資金繰り計画) (平成 27 年 4 月 ~平成 28 年 3 月)

| (単位：千円) | | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 | 11月 | 12月 | 1月 | 2月 | 3月 | 年間合計 | |
|------------------------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|-------|
| <項目> | 前月繰越金 | 3,563 | 3,728 | 3,173 | 13,038 | 14,750 | 15,592 | 16,994 | 17,396 | 19,578 | 22,100 | 20,892 | 21,454 | - | |
| 経常収支 | 収入 | 12,000 | 11,000 | 8,500 | 16,000 | 17,000 | 18,000 | 17,000 | 19,000 | 20,000 | 15,500 | 16,500 | 17,000 | 187,500 | |
| | 手形収入(決済) | | | | | | | | | | | | | 0 | |
| | その他、収入 | | | | | | | | | | | | | 0 | |
| | 経常収入合計 ① | 12,000 | 11,000 | 8,500 | 16,000 | 17,000 | 18,000 | 17,000 | 19,000 | 20,000 | 15,500 | 16,500 | 17,000 | 187,500 | |
| | 買掛金支払い | 2,600 | 2,640 | 2,420 | 1,870 | 3,520 | 3,740 | 3,960 | 3,740 | 4,180 | 4,400 | 3,410 | 3,630 | 40,110 | |
| | 仕入(現金)支払い | 2,500 | 2,200 | 1,700 | 3,200 | 3,400 | 3,600 | 3,400 | 3,800 | 4,000 | 3,100 | 3,300 | 3,400 | 37,600 | |
| | 人件費支払い | 5,235 | 5,215 | 5,165 | 7,535 | 7,555 | 7,575 | 7,555 | 7,595 | 7,615 | 7,525 | 7,545 | 7,555 | 83,670 | |
| | 機械機器リース料 | | | | | | | | | | | | | | 0 |
| | 土地建物賃借料 | 0 | 0 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 3,500 |
| | 水道光熱費 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 |
| | 輸送費 | | | | | | | | | | | | | | 0 |
| | 広告宣伝費 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| | 旅費・交通費 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 |
| | 外注費 | | | | | | | | | | | | | | 0 |
| その他、支出 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 | |
| 経常支出合計 ② | 11,335 | 11,055 | 10,635 | 13,955 | 15,825 | 16,265 | 16,265 | 16,485 | 17,145 | 16,375 | 15,605 | 15,935 | 176,880 | | |
| 経常収支過不足(①-②) (A) | 665 | -55 | -2,135 | 2,045 | 1,175 | 1,735 | 735 | 2,515 | 2,855 | -875 | 895 | 1,065 | 10,620 | | |
| 財務収支 | 借入金 | | | 20,000 | | | | | | | | | | 20,000 | |
| | その他、収入 | | | | | | | | | | | | | 0 | |
| | 財務収入合計 ③ | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | |
| | 借入金返済 | 500 | 500 | 8,000 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 11,997 | |
| | その他、支出 | | | | | | | | | | | | | 0 | |
| 財務支出合計 ④ | 500 | 500 | 8,000 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 11,997 | | |
| 財務収支過不足(③-④) (B) | -500 | -500 | 12,000 | -333 | -333 | -333 | -333 | -333 | -333 | -333 | -333 | -333 | -333 | 8,003 | |
| 設備・税金 | 固定資産売却 | | | | | | | | | | | | | 0 | |
| | その他、収入 | | | | | | | | | | | | | 0 | |
| | 設備収入合計 ⑤ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 固定資産購入 | | | | | | | | | | | | | 0 | |
| | 税金支払い | | | | | | | | | | | | | 0 | |
| | その他、支出 | | | | | | | | | | | | | 0 | |
| 設備・税金支出合計 ⑥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 設備・税金収支過不足(⑤-⑥) (C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 総合計 収支 (A) + (B) + (C) | 165 | -555 | 9,865 | 1,712 | 842 | 1,402 | 402 | 2,182 | 2,522 | -1,208 | 562 | 732 | 18,623 | | |
| 翌月繰越金 | | 3,728 | 3,173 | 13,038 | 14,750 | 15,592 | 16,994 | 17,396 | 19,578 | 22,100 | 20,892 | 21,454 | 22,186 | - | |